



SEPTEMBER Financial Report

October 17, 2022

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	2,706,836.98	
PNC	8,600,066.22	
FC BANK	36,771.31	
PARK NATIONAL - MONEY MARKET	1,236,645.90	
HUNTINGTON NATIONAL BANK (BOND FUND)	0.11	
UNITED BANK	25,964.00	
US BANK	<u>\$30,341.50</u>	
		12,636,626.02
OSFC RENOVATION FUNDS		
PARK NATIONAL (OSFC STATE SHARE)	1,781,953.58	
		1,781,953.58
TOTAL CASH IN BANKS		\$14,418,579.60
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	7,561,428.52	
STAR OHIO - PCTC	8,545,515.17	
TOTAL INVESTMENTS		\$16,106,943.69 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$0.00
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$1,838,754.05
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$1,225.00
TOTAL DEPOSIT BALANCE		\$32,365,502.34
RECONCILING ITEMS		
SEPTEMBER		(\$29,029.33)
TREASURER'S BALANCE		\$32,336,473.01 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
9/30/2022	DAILY BAL.	MONEY MKT	STAR OHIO	2.54%	9/30/2022	16,457.40
9/30/2022	DAILY BAL.	MONEY MKT	Park National- MM	1.623%	9/30/2022	1,043.85
9/30/2022	DAILY BAL.	MONEY MKT	PNC	1.160%	9/30/2022	8,589.54
9/30/2022	DAILY BAL.	MONEY MKT	Civista	0.08%	9/30/2022	206.58
9/30/2022	DAILY BAL.	MONEY MKT	Park National - State Share	1.200%	9/30/2022	368.44
9/30/2022	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	9/30/2022	-
9/30/2022	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	9/30/2022	-
9/30/2022	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	9/30/2022	1,198.85
9/30/2022	7,561,428.52	MONEY MKT	Park National Investment Portfolio	MARKET	9/30/2022	5,631.48
Month End						
Investments	\$ 7,561,428.52				SEPTEMBER	33,496.14
Star Ohio	8,545,515.17				FISCAL YTD	\$45,441.39
Total	<u>16,106,943.69</u>	(1)			TOTAL FISCAL YTD	\$78,937.53
					OTHER FUNDS	\$4,859.71
					GENERAL FUND	\$74,077.82 (3)

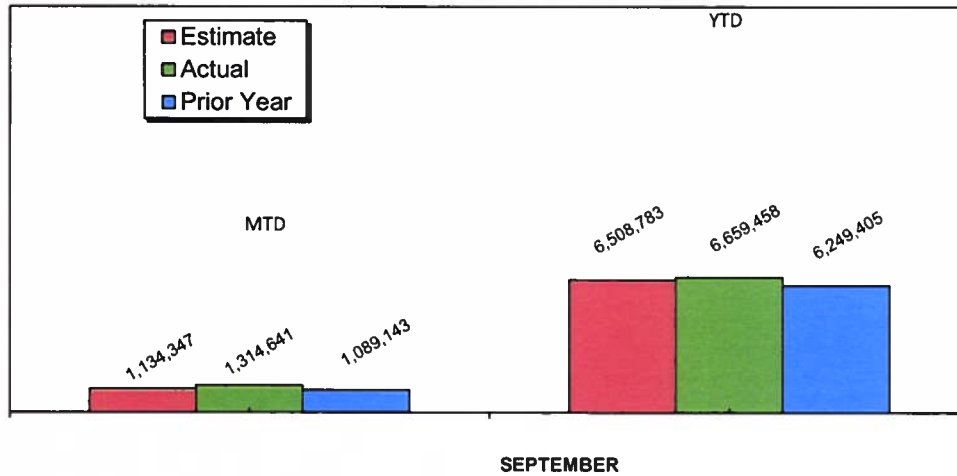
'NOTE: Investment earnings are posted after the current month is closed and reconciled.

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$21,343,952.34	(4)	\$1,328,221.65	\$20,015,730.69
SPECIAL REVENUE				
018 PRINCIPAL'S	32,732.50		15,886.25	\$16,846.25
019 LOCAL/WIA YOUTH SERVICES/LGIF	0.00		0.00	0.00
022 AGENCY/PELL	22,323.55		0.00	22,323.55
432 ED MGT INFO SYSTEM	3,729.34		700.00	3,029.34
439 PRE-SCHOOL CHILDHOOD	(4,981.04)		11,571.18	(16,552.22)
451 DATA COMMUNICATION	0.00		1,800.00	(1,800.00)
461 VOCATIONAL ED ENHANCEMENTS	0.00		0.00	0.00
467 STUDENT WELLNESS AND SUCCESS	169,425.55		120,537.20	48,888.35
499 MISCELLANEOUS STATE GRANT FUND	0.00		0.00	0.00
508 GEER FUNDS			7,964.50	(7,964.50)
510 CORONAVIRUS RELIEF FUND	0.00		0.00	0.00
524 VOCATIONAL ED/CARL PERKINS	(23,283.38)		9,564.05	(32,847.43)
590 IMPROVING TEACHER QUALITY	0.00		0.00	0.00
599 CARES ACT	50,000.00		0.00	50,000.00
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	0.00		0.00	0.00
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	1,142,501.72		73,500.40	1,069,001.32
004 BUILDING - OSFC/LOCAL	38,996.43		0.00	38,996.43
010 OSFC - STATE/LFI	3,065,608.73			3,065,608.73
034 OSFC - FACILITIES MAINTENANCE	2,576,403.01		88,130.17	2,488,272.84
070 CAPITAL PROJECTS - HB426	201,302.59		0.00	201,302.59
ENTERPRISE				
006 FOOD SERVICES	111,800.33		216,752.85	(104,952.52)
009 UNIFORM SCHOOL SUPPLIES	167,603.69		1,260.00	166,343.69
011 ROTARY - CUSTOMER SERVICE	260,014.23		106,429.94	153,584.29
012 ADULT EDUCATION	1,150.16		54,067.47	(52,917.31)
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	36,075.44		0.00	36,075.44
024 SELF INSURANCE FUND	1,841,233.25		651,171.00	1,190,062.25
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	350,219.68		3,289.26	346,930.42
008 ENDOWMENT	33,721.90		0.00	33,721.90
025 USAS NETWORK - NCOCC	768,270.08		0.00	768,270.08
200 STUDENT ACTIVITY	147,672.91		48,384.57	99,288.34
TOTAL CASH	\$32,336,473.01	(2)	\$2,739,230.49	\$29,597,242.52
GENERAL - WAREHOUSE INVENTORY	76,502.66			

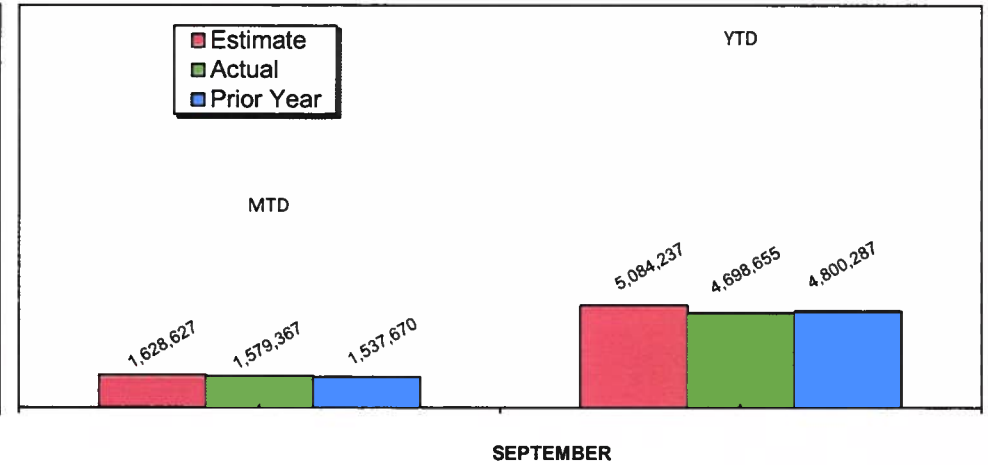
**2022/2023
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2022/2023 Fiscal Year Appropriations	SEPTEMBER ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		19,383,149	21,608,679	19,383,149	
	REVENUES				
1.01	General Property-R. E.	6,072,764		2,450,596	40.35%
1.02	Public Utility Personal Property Tax	2,004,476		540,600	26.97%
1.035	Unrestricted Grants-In-Aid	8,715,951		0	25.76%
	General Regular School Foundation		734,683	2,170,239	
	Other State Funding			74,929	
1.04	Restricted Grants-In-Aid	4,387,380			24.33%
	Career/Tech Weighted Funding		306,300	918,899	
	Economic Disadvantaged Funding		14,148	42,447	
	English Learners		479	1,437	
	Student Wellness & Success		25,616	76,847	
	Career Awareness & Exploration		6,573	19,718	
	CTE Associated Services		2,630	8,119	
1.05	Property Tax Allocation	479,724			47.69%
	10% and 2.5% Rollback		115,254	130,043	
	Homestead Exemption		87,720	98,740	
1.06	All Other Operating Revenues	248,346			24.75%
	Open enrollment Adjustment			0	
	Associated Services/Other Adj		-12,452	-30,795	
	Interest Earned		31,476	74,078 (3)	
	General Fund Misc Receipts		704	9,173	
	Other Tax (Manufactured Home Tax)		1,492	8,999	
2.05	Advances-In	63,656		63,656	100.00%
	Transfers-In	0		0	
2.06	All Other Financing Resources	9,546			18.17%
	General Ref of Prior Year Exp		19	56	
	General Sale/Loss of Assets			1,678	
		21,981,843	1,314,641	6,659,458	30.30%
		41,364,992	22,923,320	26,042,607	
	EXPENDITURES				
3.01	Personnel Services	11,663,621	939,126	2,717,746	23.30%
3.02	Employee Retirement/Insurance Benefits	5,245,712	430,737	1,227,081	23.39%
3.03	Purchased Services	1,804,577	96,313	443,387	24.57%
3.04	Supplies and Materials	594,745	102,108	231,138	38.86%
4.30	Miscellaneous Objects	283,288	11,083	79,303	27.99%
4.02/4.05	Principal Notes	435,000		0	0.00%
4.06	Interest and Fiscal Charges	285,139		0	0.00%
5.01	Operating Transfers Out	925,360		0	0.00%
5.02	Advances Out	35,000		0	0.00%
5.03	All Other Financing Uses			0	
				0	
	Total Expenditures	21,272,442	1,579,367	4,698,655	22.09%
	Ending Cash Balance	20,092,550	21,343,952	21,343,952 (4)	
					3/12
	Encumbrances	350,000	1,328,222	1,328,222	25.00%
	Unreserved Balance	19,742,550	20,019,731	20,019,731	

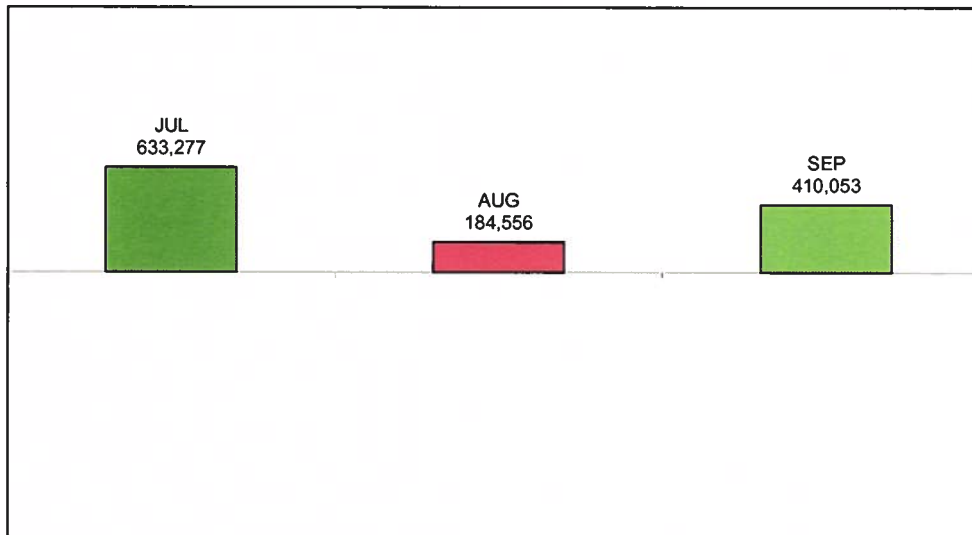
FY 2022/2023 GENERAL FUND REVENUE



FY 2022/2023 GENERAL FUND EXPENDITURE



**YTD REVENUE VARIANCE
ACTUAL YTD VS PRIOR YTD**



**YTD EXPENDITURE VARIANCE
ACTUAL YTD VS PRIOR YTD**

